

Cash Flow Projection  
Smokecraft Clarendon

Starting date

9/1/2024

NO AP payments for any invoices prior to 4/29

	Beginning	9/8/2024	9/15/2024	9/22/2024	9/29/2024	10/6/2024	10/13/2024	10/20/2024	10/27/2024	11/3/2024	11/10/2024	11/17/2024	11/24/2024
Bank Balance - DIP Checking	14,456												
Bank Balance - Capital Bank													
Bank Balance -TD Lockbox	1,896												
Cash on hand	16,352	5,031	1,256	24,268	11,301	12,799	4,382	32,204	5,331	3,178	-3,954	20,642	455

ANTICIPATED CASH RECEIPTS													
Sales	7,500	35,000	35,000	50,000	36,250	36,250	36,250	36,250	32,500	32,500	32,500	32,500	70,000
Tax	750	3,500	3,500	5,000	3,625	3,625	3,625	3,625	3,250	3,250	3,250	3,250	7,000
Gratuity	938	4,375	4,375	6,250	4,531	4,531	4,531	4,531	4,063	4,063	4,063	4,063	8,750
Third Party fees	-405	-1,890	-1,890	-2,700	-1,958	-1,958	-1,958	-1,958	-1,755	-1,755	-1,755	-1,755	-3,780
CC fees	-230	-1,072	-1,072	-1,531	-1,110	-1,110	-1,110	-1,110	-995	-995	-995	-995	-2,144
<b>TOTAL CASH RECEIPTS</b>	<b>8,553</b>	<b>39,913</b>	<b>39,913</b>	<b>57,019</b>	<b>41,339</b>	<b>41,339</b>	<b>41,339</b>	<b>41,339</b>	<b>37,062</b>	<b>37,062</b>	<b>37,062</b>	<b>37,062</b>	<b>79,826</b>
Total cash available	24,905	44,944	41,169	81,287	52,639	54,138	45,720	73,543	42,393	40,240	33,108	57,705	80,281

CASH PAID OUT													
Payroll		24,500		24,500		26,825		24,500		24,500		24,050	
gratuity		8,000		8,750		10,781		9,063		8,594		8,125	
Sales Tax				18,517				18,500				13,975	
Accounts Payable													
Food + Beverage @ 30%	1,477	6,000	4,500	14,000	10,150	10,150	10,150	10,150	9,100	9,100	9,100	9,100	19,600
PFG	4,811		6,800										
Rent					18,870				18,870				
OpenTable					500				500				
Fintech													
Toast													
Utilities/wood		688	635	1,719				4,000					4,000
Hood cleaning					625				1,050				
Cleaning					3,695				3,695				3,695
Late Night Expenses													
FAC/Cohn Reznick		2,500			2,500				2,500				
Insurance			1,366				1,366				1,366		
Other/Trimark/AlSCO/etc		1,000		1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Legal	1,600		1,600										
Misc Repairs	2,140	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Property Taxes	9,846												
Capital Bank Payments (1st)					1,500				1,500				1,500
<b>TOTAL CASH PAID OUT</b>	<b>19,874</b>	<b>43,688</b>	<b>16,901</b>	<b>69,986</b>	<b>39,840</b>	<b>49,756</b>	<b>13,516</b>	<b>68,213</b>	<b>39,215</b>	<b>44,194</b>	<b>12,466</b>	<b>57,250</b>	<b>30,795</b>
Cash on hand (end of week)	5,031	1,256	24,268	11,301	12,799	4,382	32,204	5,331	3,178	(3,954)	20,642	455	49,486